

Nelson Hill Expenses Nov 24, 2021-Oct 30 2022

Date	Type	No.	Payee	Category	Memo	Total
					Vista Print - HOA	
01/07/2022	Check	5004	Clay Lee	1 - Administrative	Dues Mailing	270.39
01/22/2022	Check	5005	Eric Spencer	3 - Maintenance	Lawncare January	1,500.00
			Colquitt Electric			
02/07/2022	Check	5006	Membership	4 - Utilities	January Light Bill	18.46
					Vista Print - Parking	
02/08/2022	Check	5007	Clay Lee	1 - Administrative	Guidelines	302.87
			Mr. Power		Playground &	
02/15/2022	Check	5008	Clean	3 - Maintenance	Entrance Sign Wash	300.00
					Wasp Spray,	
02/22/2022	Check		Lowes	3 - Maintenance	playground	14.02
02/24/2022	Check	5009	Eric Spencer	3 - Maintenance	Lawncare February	1,500.00
02/28/2022	Check		Wal-Mart	3 - Maintenance	Envelopes	10.28
			Colquitt Electric			
02/28/2022	Check	5010	Membership	4 - Utilities	February Light Bill	38.98
			Auto Owners	6 - Insurance		
02/28/2022	Check	5011	Insurance	Expense	Property Insurance	1,055.00
03/02/2022	Check	POS PUR	US Post Office	1 - Administrative	stamps/supplies	116.00
			Trash Cans		Playground - Addition	
03/02/2022	Check	POS PUR	Warehouse	3 - Maintenance	of Trash Cans	527.85
03/03/2022	Check	POS PUR	Amazon	1 - Administrative	return address stamp	10.79
03/04/2022	Check	POS PUR	Lowes	3 - Maintenance	Playground - Top Soil	15.03
03/08/2022	Check	5012	Clay Lee	3 - Maintenance	Safety Vests	29.14
			Wiregrass Print			
03/11/2022	Check	POS PUR	Shop	1 - Administrative	Signage for event	65.36
					Playground Sign	
03/11/2022	Check	POS PUR	Carter Sign Co	3 - Maintenance	Replacement	425.00
					Playground - Grill	
03/11/2022	Check	POS PUR	Northern Tool	3 - Maintenance	Addition	273.05
			Langdale	2 - Professional		
03/14/2022	Check	5013	Vallotton, LLP	Fees	invoice 53113	408.00
			CES City		Light for Flagpole	
03/14/2022	Check	POS PUR	Electric	3 - Maintenance	Repair	47.30
03/14/2022	Check	5014	Cindy Miley	3 - Maintenance	Garage Sale Signs	50.00
					Playground/trash can	
03/17/2022	Check	POS PUR	Walmart	1 - Administrative	supplies	34.89
03/19/2022	Check	5016	Trent Casteel	3 - Maintenance	Flagpole Light Repair	50.00
03/21/2022	Check	POS PUR	Home Depot	3 - Maintenance	Mulch Playground	691.78
03/22/2022	Check	5015	Eric Spencer	3 - Maintenance	Lawncare March	1,500.00
					Fire ant killer,	
03/28/2022	Check	POS PUR	Wal-Mart	3 - Maintenance	playground	14.56
04/01/2022	Check	POS PUR	Dollar Tree	3 - Maintenance	Playground Supplies	14.85
04/01/2022	Check	POS PUR	Harbor Freight	3 - Maintenance	Playground Supplies	4.85
			Stevens &	2 - Professional		
04/02/2022	Check	5018	Keesling, P.C.	Fees	2021 Taxes	375.00
			Colquitt Electric			
04/02/2022	Check	5017	Membership	4 - Utilities	March Light Bill	35.56

04/15/2022	Check	5020	Langdale Vallotton, LLP	2 - Professional Fees	invoice 53464	1,080.00
04/16/2022	Check	5019	Steve Hardeman	3 - Maintenance	Picnic Tables Reimbursement	305.75
04/18/2022	Check	POS PUR	Wal-Mart	3 - Maintenance	playground supplies	6.78
04/29/2022	Check	POS PUR	Tractor Supply	3 - Maintenance	Playground - Addition of Mats	91.79
04/29/2022	Check	5021	Eric Williamson	3 - Maintenance	Playground Equipment Repair	410.00
05/03/2022	Check	5022	Kasey Carter	3 - Maintenance	Lawncare April	1,500.00
05/03/2022	Check	5023	Colquitt Electric Membership	4 - Utilities	April Light Bill	27.18
05/20/2022	Check	5024	Langdale Vallotton, LLP	2 - Professional Fees	invoice QuickBooks	582.00
06/01/2022	Expense		Quickbooks	1 - Administrative	Subscription	25.00
06/01/2022	Check	5025	Kasey Carter	3 - Maintenance	Lawncare May	1,500.00
06/11/2022	Check	5026	Colquitt Electric Membership	4 - Utilities	May Light Bill	25.46
06/24/2022	Expense		SmartSign	3 - Maintenance	No motor vehicle signs	381.41
07/01/2022	Expense		Quickbooks	1 - Administrative	Quickbooks subscription,	25.00
07/05/2022	Check	5027	Kasey Carter	3 - Maintenance	June mowing and trash	1,600.00
07/05/2022	Check	5028	Colquitt Electric Membership	4 - Utilities	June Light Bill	50.83
07/12/2022	Check	5031	City of Hahira	1 - Administrative	Rental Fee for Hahira Depot for Annual Meeting	200.00
07/12/2022	Check	5029	Clay Lee	3 - Maintenance	Lot clean up reimbursement	50.00
07/20/2022	Expense	SA4240	Stones Aquatic	3 - Maintenance	Pond Maintenance Year 1	17,350.00
07/27/2022	Expense		Wal-Mart	1 - Administrative	Envelopes, office supplies	51.32
07/28/2022	Expense		Office Max	1 - Administrative	Print Letters	69.38
07/29/2022	Expense		US Post Office	1 - Administrative	Postage	240.00
08/01/2022	Expense		Quickbooks	1 - Administrative	Quickbooks subscription,	25.00
08/04/2022	Check	5032	Kasey Carter	3 - Maintenance	For July Services	1,600.00
08/08/2022	Check	5035	Cindy Miley	1 - Administrative	Yard sale signs update	30.00
08/08/2022	Check	5034	Langdale Vallotton, LLP	2 - Professional Fees	Legal, July invoice	144.00
08/08/2022	Check	5033	Colquitt Electric Membership	4 - Utilities	July Light Bill	1.73
08/15/2022	Check	5036	VOIDED CHECK	Checking	Voided Check	0.00
08/29/2022	Check	5038	Dexter Sharper	Uncategorized Expense	VOID check -Bounce House for Fall garage Sale	0.00

08/31/2022	Expense		Quickbooks	1 - Administrative	Quickbooks subscription,	25.00
09/01/2022	Check	5037	Kasey Carter	3 - Maintenance	August Lawn Services	1,600.00
09/10/2022	Check	5039	Cindy Miley	1 - Administrative	Ad for Fall garage sale	30.00
09/10/2022	Check	5040	Colquitt Electric Membership	4 - Utilities	August light Bill	29.64
09/12/2022	Check	5041	Langdale Vallotton, LLP	2 - Professional Fees	Legal, Sept invoice annual meeting	2,320.27
09/20/2022	Expense		Vista Print	1 - Administrative	mailers	265.14
09/20/2022	Expense		Build a Sign	1 - Administrative	annual meeting signs	109.18
09/22/2022	Expense		discount mugs	1 - Administrative	pens/swag meeting	147.96
09/22/2022	Expense		Walmart	1 - Administrative	office supplies	10.78
10/01/2022	Expense		Quickbooks KW	1 - Administrative	Quickbooks subscription,	25.00
10/05/2022	Check	5042	Investments	3 - Maintenance	September mowing and maintenance	2,000.00
10/07/2022	Check	5043	Colquitt Electric Membership	4 - Utilities	Sept Light Bill	30.20
10/08/2022	Check	5044	Lowndes County Tax Commisioner	5 - Taxes - Property	2022 property taxes, 18 lots	1,107.00
10/19/2022	Expense		Wiregrass Print Shop	1 - Administrative	Signs	4.10
10/27/2022	Expense		signsonthesheep	1 - Administrative	yard signs - winners	120.48
10/30/2022+ A7:H21A7:G A7:G18	Expense		Sams Club	1 - Administrative	Cookies for annual meeting	9.76
11/24/2021	Check		Eric Spencer	3 - Maintenance	cashiers check from bank	1,500.00
12/02/2021	Check	5001	Clay Lee	1 - Administrative	HOA website, Entrance Decor	442.39
12/06/2021	Check	5002	Dover, Miller Karras & Langdale	2 - Professional Fees	filing fees: 29 leins, Oct 26 2021, Invoice #4227	725.00
12/20/2021	Check	5003	Eric Spencer	3 - Maintenance	Dec maint	1,500.00